

ORDINANCE APPROPRIATING SUMS OF MONEY

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF ECKLEY, COLORADO, FOR THE 2026 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on January 6, 2026, and;

WHEREAS, the Board of Trustees has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the Town.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF ECKLEY, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund to each fund, for the purposes stated:

General Fund

Current operating expenses	<u>\$ 221,525</u>
Capital outlay	<u>\$ - 0 -</u>
Debt service	<u>\$ - 0 -</u>
Total General Fund	<u>\$ 221,525</u>

Water Fund

Current operating expenses	<u>\$ 231,000</u>
Capital outlay	<u>\$ 0</u>
Debt Service	<u>\$ 31,103</u>
Total Water Fund	<u>\$ 262,103</u>

Sewer Fund

Current operating expenses	<u>\$ 57,000</u>
Capital outlay	<u>\$ 0</u>
Debt service	<u>\$ 21,180</u>
Total Sewer Fund	<u>\$ 78,180</u>

Firemen's Pension Fund

Current operating expenses	<u>\$ 3,000</u>
Capital outlay	<u>\$ - 0 -</u>
Debt Service	<u>\$ - 0 -</u>
Total Firemen's Pension Fund	<u>\$ 3,000</u>

Conservation Trust Fund	
Current operating expenses	<u>\$ 3,500</u>
Capital outlay	<u>\$ - 0 -</u>
Debt Service	<u>\$ - 0 -</u>
Total Conservation Trust Fund	<u>\$ 3,500</u>

Eckley Community Center	
Current operating expenses	<u>\$ 25,360</u>
Capital outlay	<u>\$ - 0 -</u>
Debt service	<u>\$ - 0 -</u>
Total Eckley Community Center	<u>\$ 25,360</u>

ADOPTED, this 6th day of January 2026

ATTEST:

Elno Hagemeyer, Mayor

Aileene Vance
Town Clerk-Treasurer